

GENERAL FUND

GENERAL FUND CURRENT MONTH AND FISCAL YEAR TO DATE COMPARISON (In Millions)

	Month of September		Fiscal Year to Date	
	2003	2002	2004	2003
Beginning Book Balance	\$ (121.113)	\$ (763.840)	\$ 415.695	\$ 34.441
Cash Revenue	1,143.114	1,291.712	3,224.415	3,146.895
Other Cash Receipts	175.320	77.236	597.479	554.767
Total Cash Receipts	<u>\$ 1,318.434</u>	<u>\$ 1,368.948</u>	<u>\$ 3,821.894</u>	<u>\$ 3,701.662</u>
Total Cash Disbursements	<u>\$ 1,503.241</u>	<u>\$ 930.040</u>	<u>\$ 4,543.509</u>	<u>\$ 4,061.035</u>
Ending Book Balance	<u>\$ (305.920)</u>	<u>\$ (324.932)</u>	<u>\$ (305.920)</u>	<u>\$ (324.932)</u>
Cash Revenue				
Bond Retirement & Interest	\$ 13.118	\$ 12.137	\$ (5.270)	\$ (5.737)
Secretary of State	1.342	1.428	4.588	4.410
Washington State Lottery Commission	.....	.....	.....	.....
Department of Revenue:				
Retail Sales Tax	425.490	538.928	1,450.615	1,428.407
Business & Occupation Tax	157.864	154.897	497.452	491.604
Compensating Tax	30.043	37.628	98.282	106.810
Cigarette Tax	5.365	5.416	15.180	14.354
Public Utility Tax	13.960	22.625	53.269	59.536
Various Other Revenue	39.217	34.824	(44.695)	(42.055)
Insurance Commission	45.183	42.557	50.099	46.519
Horse Racing Commission	.....	.....	.....	.....
Liquor Control Board	6.286	6.710	6.287	7.119
Department of Licensing:				
Motor Vehicle Excise Tax	.....	.....	.....	.....
Excise Tax - Other	0.019	0.018	0.055	0.058
Various Other Revenue	0.687	0.769	4.785	5.025
Department of Social & Health Services	37.314	28.518	65.795	56.236
Universities & Colleges	(0.047)	(0.151)	(0.145)	(0.223)
Treasurer's Transfers	(1.492)	2.728	0.493	(13.252)
Counties:				
Property Tax	10.905	11.938	32.968	31.374
Real Estate Excise Tax	56.306	43.251	165.083	130.687
Various Other Revenue	0.161	0.120	0.422	0.401
Federal Grants-In-Aid (All Agencies)	285.569	335.813	790.622	788.874
Revenues Distributed to Local Governments	(0.145)	(0.139)	(0.433)	(0.528)
Other Agencies' Cash Revenue	15.969	11.697	38.963	37.276
Total Cash Revenue	<u>\$ 1,143.114</u>	<u>\$ 1,291.712</u>	<u>\$ 3,224.415</u>	<u>\$ 3,146.895</u>

Source: Agency Financial Reporting System (AFRS).